

In re: George Sariotis  
Debtor

Case No. 1932528  
Reporting Period 4/30/20 - 5/15/20

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**  
( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	<u>750.45</u>	
<b>RECEIPTS</b>		
Wages (Net)	<u>2464.19</u>	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	<u>2446.00</u>	
Sale of Assets		
Other Income (attach schedule)	<u>1200.00</u>	
Total Receipts	<u>6110.19</u>	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	<u>1102.25</u>	
Insurance	<u>69.80</u>	
Auto Expense	<u>163.20</u>	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	<u>190.77</u>	
Medical Expenses	<u>740.75</u>	
Household Expenses		
Charitable Contributions	<u>1026.86</u>	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	<u>1225.20</u>	
Total Ordinary Disbursements	<u>4516.77</u>	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b><u>4518.77</u></b>	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b><u>1591.42</u></b>	
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b><u>2391.87</u></b>	

In re George Satrioty  
Debtor

Case No. 193 2528  
Reporting Period: 4/30/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income <i>Stimulus Check</i>	<i>(200.00)</i>	
Other Taxes		
Other Ordinary Disbursements <i>Return Payroll Check</i> <i>Bank Fee</i> <i>Take out Food</i> <i>Credit Card Payment</i> <i>Cash 100.00 for Grandson Birthday</i>	<i>535.94</i> <i>1200.</i> <i>504.26</i> <i>70.00</i> <i>100.00</i>	<i>1225.20</i>
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CONT)  
(9/99)

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF \_\_\_\_\_

In re George Sartoris

Case No. 193 2825  
Reporting Period: 4/30/20

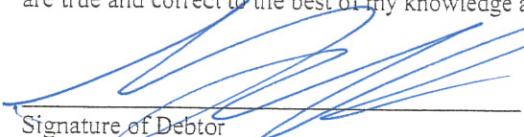
MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.  
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.  
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

Date 4/30/20

\_\_\_\_\_  
Signature of Joint Debtor

Date

\_\_\_\_\_  
Signature of Authorized Individual\*

Date

\_\_\_\_\_  
Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)



3590 U.S. Highway 9  
Old Bridge, NJ 08857

For the period 04-16-2020 to 05-15-2020

Page 1 of 2

019 017 0-015-000-00000000

001518



AMBY

## Temp-Return Service Requested

For customer service or current rates call: 732-591-2530

Write to:  
Amboy Bank  
3590 U. S. Highway 9  
Old Bridge, NJ 08857

Visit us at  
[www.amboybank.com](http://www.amboybank.com)

Amboy 24  
(Telephone Banking)  
call 1-877-24AMBOY

001518 0.7750 AB 0.419 TR00008

GEORGE SARIOTIS  
DEBTOR IN POSSESSION  
1801 PITNEY STREET  
OAKHURST NJ 07755-2840

Amboy Bank works hard to provide our senior clients  
with the tools to identify fraud before it happens.

If you would like more information on common scams  
and the signs to look out for, or if you suspect a scam,  
please call 800.942.6269 or visit [AmboyBank.com/SeniorSafety](http://AmboyBank.com/SeniorSafety).

## Free Personal Check Account

Account number: 17007747

## Account Balance Summary

Beginning Balance on 04-15	\$750.45
Deposits and other credits (+)	\$6,110.19
Withdrawals, checks and other debits (-)	\$4,518.77
Ending Balance on 05-15	\$2,341.87

## Deposits and Other Credits

Date	Description	Amount
04-16	DEPOSIT Payroll	707.37
04-22	XXXXX3126A SSA SSA TREAS 310 XXSOC SEC	2,446.00
04-28	DEPOSIT Payroll	240.00
05-06	DEPOSIT Payroll	438.94

Date	Description	Amount
05-06	DEPOSIT Stimulus	1,200.00
05-13	DEPOSIT Payroll	538.94
05-15	DEPOSIT Payroll	538.94

## Checks

Check #	Date	Description	Amount
113	05-04	GAS Me	380.00 ✓
114	04-28	TBNS	69.80 ✓
115	04-29	Food	400.00 ✓
116	05-04	Gas	100.00 ✓
117	05-11	Birthday	100.00

## Withdrawals and Other Debits

Date	Description	Amount
04-20	0019 - GROSSMAN'S DELI OAKHURST NJ T/o 00005772 000019	✓13.40
04-20	59295 - COSTCO GAS #0329 OCEAN NJ G/o 0329013 059295	20.04 ✓
04-20	66482 - TST* THE GALLEY ASBURY PARK T/o NJ 64366482 066482	✓25.69
04-20	28840 - JACKS GOAL LINE LONG BRANCH T/o NJ 00000000 028840	✓31.62

Date	Description	Amount
04-20	41387 - MR. SHRIMP BELMAR NJ 00000000 041387	✓61.15
04-21	58687 - COSTCO GAS #0329 OCEAN NJ G/o 0329013 058687	17.17 ✓
04-23	10015 - NINO JR'S OAKHURST NJ 04872115 Food 010015	13.99 ✓
04-24	84883 - 33 EAST CAR WASH OAKHURST NJ 92698160 084883 Auto	19.14 ✓

AMBY-002-001518-001-200516 001518 07755284001

AMBRY-002-001518-001-001-200516 001518 S04

Date	Description	Amount	Date	Description	Amount
04-27	0076 - WHAT ABOUT A BAG OCEAN	48.80	05-06	12588 - CVS/PHARMACY #07 Oakhurst NJ	16.78
04-27	0329013 060079	166.26	05-06	39428 - AGI*EXT SERV PLA 866-671-7991	18.20
04-27	TOWNSHI NJ 00007457 000076	166.26	05-07	2965 - SQ *ROOK COFFEE gosq.com NJ	35.00
04-27	48608 - CBD FOR LIFE 732-548295 NJ	48.608	05-07	0000000 052965	41.00
04-27	35646152 046152	41.00	05-08	29777 - MR. SHRIMP BELMAR NJ 00000000	147.00
04-27	30001 - THE BAR ROOM DEAL NJ	147.00	05-08	029777	0.00
04-27	7839662 030001	0.00	05-08	050853 - COSTCO GAS #0329 OCEAN NJ	53.84
04-27	48607 - CBD FOR LIFE 732-548295 NJ	53.84	05-09	0329013 060853	17.93
04-27	11022 - BJS WHOLESALE #0 OAKHURST	17.93	05-11	29590 - SQ *ROOK COFFEE gosq.com NJ	12.00
04-27	0329013 05940	12.00	05-11	70048 - LESLIES POOLMART	24.51
04-29	939465 DIRECTV DIRECTV	32.89	05-11	00000000 0529590	32.89
04-30	031694 - MR. SHRIMP BELMAR NJ 00000000	50.00	05-11	0002 - LILIANOS CAFE 732-5422520 NJ	50.00
04-30	NJ 00000000 082289	50.00	05-11	79017138 000002	50.00
04-30	82289 - SQ *ROOK COFFEE 877-417-4551	50.00	05-11	87090 - TST* THE GALLEY ASBURY PARK	50.00
04-30	031694 - MR. SHRIMP BELMAR NJ 00000000	50.00	05-11	NJ 71887090 087090	50.00
04-30	EATONTOWN NJ 00010001 02512	50.00	05-12	69188 - COSTCO GAS #0329 OCEAN NJ	64.5
04-30	00005772 000026	64.5	05-12	17725057051120 NJ NATURALGAS BILL	64.5
04-30	52344 - COSTCO GAS #0329 OCEAN NJ	64.5	05-12	25740 - TST* THE GALLEY ASBURY PARK	37.00
04-30	NJ 57925740 025740	37.00	05-13	16568401 OPTIMUM 7866 CABILE PMNT	67.1
04-30	NJ 10001235661 FIRSTENERGY OPCO FE	67.1	05-13	0329013 052940	37.00
04-30	70.00	37.00	05-14	26306 - SQ *ROOK COFFEE gosq.com NJ	13.91
04-30	ECHECK	13.91	05-14	82371 - SICKLES MARKET UTILITY SILVER	185.43
04-30	00000000 0236306	185.43	05-15	NJ 46182371 082371	1.391
04-30	00000000 057152	1.391	05-15	57152 - SQ *ROOK COFFEE gosq.com NJ	1.391
05-04	1356799688 CREDITCARD PYMNT	70.00	05-16	PAYBYPHONE	0.00
05-04	NJ 06 018073	0.00	05-16	47106 - COSTCO GAS #0329 OCEAN NJ	64.5
05-04	18073 - APPFEES 882964 TINTON FALLS	64.5	05-16	0329013 047106	64.5
05-04	NJ 06 018073	64.5	05-16	10266 - STABILITYPRO.COM 888-557-6242	22.950
05-05	0329013 047106	22.950	05-17	00005772 000000	9.13
05-05	47106 - COSTCO GAS #0329 OCEAN NJ	9.13	05-17	00005772 000000	9.13
05-06	AZ 03704064 010266.	9.13	05-17	00005772 000000	9.13

### **Withdrawals and Other Debits (cont.)**

Account number: 17007747

#### **Free Personal Check Account**

GEORGE SARJONIS

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

113  
55-4412/12 17

Pay to the Order of JANIS 4/21/20 \$ 380.00  
Three Hundred Eighty - 00 Dollars AMBOY OCEAN OFFICE 17  
Bank OAKHURST, NJ 07755 www.amboybank.com  
For Sunflowers 10212044161# 170#0774#7# 0113

113 \$380.00 5/4/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

114  
55-4412/12 17

Pay to the Order of SilverScript Pres Co 4/21/20 \$ 69.80  
Sixty Nine and 80 Dollars AMBOY OCEAN OFFICE 17  
Bank OAKHURST, NJ 07755 www.amboybank.com  
For GBLG76690 10212044161# 170#0774#7# 0114

114 \$69.80 4/28/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

115  
55-4412/12 17

Pay to the Order of George Sariotis 4/27/20 \$ 400.00  
Four Hundred and 00 Dollars AMBOY OCEAN OFFICE 17  
Bank OAKHURST, NJ 07755 www.amboybank.com  
For Cash for Groceries 10212044161# 170#0774#7# 0115

115 \$400.00 4/29/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

116  
55-4412/12 17

Pay to the Order of George Sariotis 5/1/20 \$ 100.00  
One hundred and 00 Dollars AMBOY OCEAN OFFICE 17  
Bank OAKHURST, NJ 07755 www.amboybank.com  
For Food 10212044161# 170#0774#7# 0116

116 \$100.00 5/4/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

117  
55-4412/12 17

Pay to the Order of George Sariotis 5/9/20 \$ 100.00  
One hundred and 00 Dollars AMBOY OCEAN OFFICE 17  
Bank OAKHURST, NJ 07755 www.amboybank.com  
For Brenda Difelice 10212044161# 170#0774#7# 0117

117 \$100.00 5/11/2020